



# Campaign Finance Report

GLENDAL UNION EDUC ASSN POLITICAL ACTION COMMITTEE  
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D  
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## 2002 Pre-General Election Report

Election Cycle: 2001-2002  
Date Filed: October 24, 2002  
Reporting Period: October 1, 2002-October 16, 2002

## Summary of Finances

|                                                 |            |
|-------------------------------------------------|------------|
| Cash Balance at Beginning of Reporting Period:  | \$4,633.90 |
| Total Cash Receipts this Reporting Period:      | \$0.00     |
| Total Cash Disbursements this Reporting Period: | \$688.60   |
| Cash Balance at End of Reporting Period:        | \$3,945.30 |

Report ID: 10374

## Summary of Activity

| Income                                           | Schedule | This Period |        |        | Total to Date |
|--------------------------------------------------|----------|-------------|--------|--------|---------------|
|                                                  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$160.00      |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$1,022.52    |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$154.17      |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$1,336.69    |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|-----------------------------------------|----------|-------------|--------|----------|---------------|
|                                         |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$8.60      | \$0.00 | \$8.60   | \$43.82       |
| Transfers to Other Committees           | T1       | \$680.00    | \$0.00 | \$680.00 | \$1,360.00    |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$688.60    | \$0.00 | \$688.60 | \$1,403.82    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$688.60    |        |          |               |

Schedule E4 - Other expenses

|                                                 |                                       | Date       | Amount | Cycle To Date |
|-------------------------------------------------|---------------------------------------|------------|--------|---------------|
| Name:                                           | US POSTAL SERVICE                     | 10/04/2002 | \$8.60 | \$35.25       |
| Address:                                        | 6537 N 55th Ave, , Glendale, AZ 85301 |            | Cash   |               |
| Memo:                                           | Delivery Confirmation                 |            |        |               |
| Total of Other Expenses                         |                                       |            | \$8.60 |               |
| Total of Refunds, Rebates, and Credits Received |                                       |            | \$0.00 |               |
| Net Total of Other Expenses                     |                                       |            | \$8.60 |               |
|                                                 |                                       |            |        |               |

Schedule T1 - Transfers to/from other committees

|                                                |                                                                                    | Date       | Amount     | Cycle To Date |
|------------------------------------------------|------------------------------------------------------------------------------------|------------|------------|---------------|
| <b>Name:</b>                                   | 200202438 - CONSERVING ARIZONA'S FUTURE C-03-2006 (FORMERLY TRUST LANDS FOR EDUCAT | 10/03/2002 | \$340.00   | \$340.00      |
| <b>Address:</b>                                | 7600 N 15th St, Ste 100, Phoenix, AZ 85020                                         |            | Cash       |               |
| <b>Trans. Type:</b>                            | Shared Expense Monies Transferred To a Committee                                   |            |            |               |
| <b>Memo:</b>                                   | Proposition 101                                                                    |            |            |               |
| <b>Name:</b>                                   | 200202448 - PROMISES KEPT                                                          | 10/03/2002 | \$340.00   | \$340.00      |
| <b>Address:</b>                                | 245 W Roosevelt St, Phoenix, AZ 85003                                              |            | Cash       |               |
| <b>Trans. Type:</b>                            | Shared Expense Monies Transferred To a Committee                                   |            |            |               |
| <b>Memo:</b>                                   | Propositions 104 & 300                                                             |            |            |               |
| Total of Funds Transferred to This Committee   |                                                                                    |            | \$0.00     |               |
| Total of Funds Transferred to Other Committees |                                                                                    |            | (\$680.00) |               |
|                                                |                                                                                    |            |            |               |
|                                                |                                                                                    |            |            |               |

